

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF LINDENWOLD

COUNTY: CAMDEN

Frank DeLucca, Jr.

12/31/2011

Mayor's Name

Term Expires

Municipal Officials

Jane Barber

Municipal Clerk

Margie Schieber

Tax Collector

Dawn S. Thompson

Chief Financial Officer

Todd R. Saler

Registered Municipal Accountant

John Kearney

Municipal Attorney

1/1/96

Date of Org. Appt.

709

Cert. No.

1320

Cert. No.

N0516

Cert. No.

CR 00476

Lic. No.

Governing Body Members

Name

Term Expires

William J. Dougherty

12/31/2009

Kenneth E. Balmer

12/31/2011

Wayne Hans

12/31/2010

Cheryle Randolph-Sharpe

12/31/2009

Richard Roach

12/31/2011

Joseph C. Strippoli

12/31/2010

Official Mailing Address of Municipality

Borough of Lindenwold

2001 Egg Harbor Road

Lindenwold, NJ 08021

Fax #: (856) 782-9446

Please attach this to your 2009 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only

Municode:

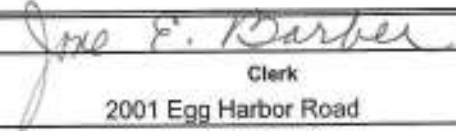
Public Hearing Date:

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Lindenwold _____, County of _____ Camden _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ thirtieth _____ day of _____ March _____, 2009, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ thirtieth _____ day of _____ March _____, 2009.




Clerk
2001 Egg Harbor Road

Address
Lindenwold, NJ 08021

Address
(856) 783-2121

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ thirtieth _____ day of _____ March _____, 2009.


Registered Municipal Accountant
Bowman & Company LLP

Address
601 White Horse Rd., Voorhees, NJ 08043

Address
(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ thirtieth _____ day of _____ March _____, 2009.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009

By: _____

~~(DO NOT ADVERTISE THIS CERTIFICATION FORM)~~

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of LINDENWOLD, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lindenwold, County of Camden for the Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Record Breeze in the issue of April 16, 2009.

The Governing Body of the Borough of Lindenwold does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

Ayes

Balmer
Daugherty
Rosdoloph
Roach
Stippoli

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough

of Lindenwold, County of Camden, on March 30, 2009.

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on June 10, 2009 at

7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	10,480,062.81
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	1,029,237.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,029,237.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.37% Percent of Tax Collections	731,827.49
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	12,241,128.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	4,726,787.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,514,340.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,538,009.00		1,228,084.00	
Budget Appropriations Added By N.J.S. 40A:4-87	327,503.42			
Emergency Appropriations				
Total Appropriations	12,865,512.42		1,228,084.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,333,436.72		1,135,552.91	
Reserved	532,001.43		91,826.97	
Unexpended Balance Cancelled	74.27		704.12	
Total Expenditures and Unexpended Balances Cancelled	12,865,512.42		1,228,084.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Lindenwold, is calculated as follows:

Total General Appropriations for 2008	\$ 12,538,009.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 10,765,048.00
Cap Base Adjustments:			
Police and Firemen's Retirement System	685,403.00		
Public Employees' Retirement System	184,871.00		
		2.5% "CAP"	269,126.20
Subtotal	13,408,283.00		
<u>Exceptions Less:</u>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,034,174.20
Total Other Operations	\$ 836,976.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	60,900.00	Available from Banking - 2007	\$ 72,123.56
Total Additional Appropriations		Available from Banking - 2008	231,227.44
Total Public-Private Offset	111,942.00	Assessed Value of New Construction per Assessor's Certification	20,290.14
Total Capital Improvement	153,300.00	Additional Increase in "CAPS" per COLA Ordinance	107,650.48
Total Debt Service	751,896.00		
Total Deferred Charges	36,500.00		
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	691,721.00	Total Additional Exceptions	431,291.62
Total Exceptions:	2,643,235.00		
		Total Allowable Appropriations Within "CAPS" for 2009	\$ 11,465,465.82
Amount on Which 2.5% "CAP" is Applied (carried forward)	10,765,048.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Non-Contractual	1,793	\$ 312,721.77		X	
UFCW	566	61,756.58	X		
Teamsters	258	45,660.25	X		
Police Bargaining	3,768	482,483.58	X		
Police Chief/Deputy Chief	368	131,709.99			X
TOTALS	6,753 Days	\$ 1,034,332.17			
Total Funds Reserved as of end of 2008		\$ 1,157.39			
Total Funds Appropriated in 2009		\$ 15,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Lindenwold is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 7,192,946.91	Adjusted Tax Levy Carried Forward	\$ 7,509,106.69
Less: One Year Waivers			
Less: Prior Year Recycling Tax	9,380.00		
Less: Prior Year Capital Improvement Fund & Downpayments		Additional Exclusions:	
Less: Prior Year Deferred Charges to Future Taxation Funded		Assessed Value of New Construction per Assessor's Certification	\$ 20,290.14
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,183,566.91		
Plus: 4% Cap Increase	287,342.68		
Plus: Prior Year Extraordinary Award	150,000.00		
Adjusted Tax Levy Prior to Exclusions	7,620,909.59		
Exclusions:			
Change in Debt Service and Existing County Leases	\$(35,252.23)		
Offsets to State Formula Aid Loss			
Allowable Pension Increases	49,676.60		
Allowable Increases in Reserve for Uncollected Taxes	9,747.00		
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation	14,100.00		
Capital Improvement Fund and/or Down Payment on Improvements			
Deferred Charges to Future Taxation Unfunded		Total Additional Exclusions	20,290.14
Add: Total Exclusions	38,271.37	Maximum Allowable Amount to be Raised by Taxation	\$ 7,529,396.83
Less: Cancelled or Unexpended Exclusions	74.27		
Less: Prior Year Extraordinary Award	150,000.00		
Adjusted Tax Levy (Carried Forward)	7,509,106.69		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Parks and Playgrounds			
Salaries and Wages	\$ 96,040.00	\$ 15,000.00	\$ 111,040.00
Assessment of Taxes			
Salaries and Wages	59,016.00	16,561.00	75,577.00
Other Expenses	<u>14,770.00</u>	<u>1,300.00</u>	<u>16,070.00</u>
	<u>\$ 169,826.00</u>	<u>\$ 32,861.00</u>	<u>\$ 202,687.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	645,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	645,000.00	449,000.00	449,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	7,800.00	7,100.00	8,028.00
Other	08-104	38,000.00	38,000.00	38,058.40
Fees and Permits	08-105	87,000.00	111,900.00	87,803.97
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	160,000.00	142,000.00	172,749.93
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	99,000.00	111,835.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	203,000.00	78,521.53
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	477,800.00	601,000.00	496,997.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	100,000.00	150,000.00	150,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	1,414,597.00	1,575,844.00	1,575,844.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,054,943.00	831,665.00	868,371.00
Supplemental Energy Receipts Tax	09-203		62,031.00	25,325.00
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-206	99.00	99.00	98.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,569,639.00	2,619,639.00	2,619,638.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	127,000.00	181,965.00	127,704.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	127,000.00	181,965.00	127,704.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Agreement -- Subcode Official - Pine Hill Borough	11-195	32,130.00	32,130.00	32,130.00
Interlocal Agreement -- Tax Assessor - Pine Hill Borough	11-150	17,861.00	13,770.00	13,770.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	49,991.00	45,900.00	45,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		336,589.00	336,589.00
Recycling Tonnage Grant	10-701		10,045.94	10,045.94
Drunk Driving Enforcement Fund	10-745	✓ 2,041.18		
Clean Communities Program	10-770	✓ 2,327.54	18,574.92	18,574.92
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	✓ 18,764.00	17,764.00	17,764.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	✓ 87,345.00	82,414.00	82,414.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708		8,067.53	8,067.53
Recycling Tonnage Rebate Program	10-709	✓ 10,730.82		
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-710	✓ 96,148.55		
Community Development Block Grant	10-711		89,849.00	89,849.00
Camden County Open Space Preservation	10-712		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	217,357.09	588,304.39	588,304.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	90,000.00	636,757.12	636,367.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	645,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	477,800.00	601,000.00	496,997.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,569,639.00	2,619,639.00	2,619,638.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	127,000.00	181,965.00	127,704.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	49,991.00	45,900.00	45,900.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	217,357.09	588,304.39	588,304.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	90,000.00	636,757.12	636,367.52
Total Miscellaneous Revenues	13-099	3,531,787.09	4,673,565.51	4,514,911.81
4. Receipts from Delinquent Taxes	15-499	550,000.00	550,000.00	635,660.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,726,787.09	5,672,565.51	5,599,572.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,514,340.91	7,192,946.91	XXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,514,340.91	7,192,946.91	7,221,714.71
7. Total General Revenues	13-299	12,241,128.00	12,865,512.42	12,821,287.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	47,113.43	47,113.43		47,113.43	46,329.99	783.44
Other Expenses	20-100-2	54,550.00	57,550.00		57,550.00	43,249.23	14,300.77
Mayor and Council							
Salaries and Wages	20-110-1	69,719.00	69,719.00		75,205.00	74,955.01	249.99
Other Expenses	20-110-2	10,150.00	13,150.00		13,150.00	8,036.21	5,113.79
Elections							
Other Expenses	20-120-2	5,500.00	6,000.00		6,000.00	5,318.18	681.82
Municipal Clerk							
Salaries and Wages	20-120-1	75,076.00	75,076.00		75,076.00	73,788.47	1,287.53
Other Expenses	20-120-2	8,600.00	9,800.00		9,800.00	5,387.51	4,412.49
Financial Administration							
Salaries and Wages	20-130-1	104,393.00	104,393.00		104,393.00	104,379.41	13.59
Other Expenses	20-130-2	23,000.00	24,000.00		19,000.00	13,945.44	5,054.56
Audit Services	20-135-2	57,000.00	57,000.00		57,000.00	57,000.00	
Computerized Data Processing	20-140-2	20,500.00	18,500.00		22,500.00	17,027.38	5,472.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	100,157.00	100,157.00		100,657.00	99,771.53	885.47
Other Expenses	20-145-2	18,809.00	21,309.00		18,809.00	13,606.10	5,202.90
Assessment of Taxes							
Salaries and Wages	20-150-1	59,016.00	59,016.00		62,516.00	59,591.47	2,924.53
Other Expenses	20-150-2	14,770.00	14,770.00		14,770.00	8,495.54	6,274.46
Legal Services and Costs							
Salaries and Wages							
Solicitor's Fees	20-155-1		35,000.00		37,709.00	37,500.00	209.00
Other Expenses							
Other Fees - Contractual	20-155-2	76,500.00	32,000.00		44,000.00	35,019.61	8,980.39
Liquidation of Tax Title Liens							
Other Expenses	20-155-2	15,000.00	15,000.00		2,300.00		2,300.00
Engineering Services and Costs							
Other Expenses	20-165-1	40,000.00	45,000.00		45,000.00	24,339.21	20,660.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law							
(N.J.S.A. 40:55D-1 et. seq.)							
Planning Board							
Salaries and Wages	21-180-1	17,750.00	17,750.00		17,750.00	16,948.34	801.66
Other Expenses	21-180-2	9,365.00	9,365.00		9,365.00	7,881.36	1,483.64
Zoning Board							
Salaries and Wages	21-185-1	20,498.00	20,498.00		21,473.00	21,421.57	51.43
Other Expenses	21-185-2	1,550.00	1,550.00		1,550.00	580.05	969.95
Environmental Commission							
Other Expenses	21-191-2	5,700.00	6,200.00		6,200.00	3,096.00	3,104.00
CODE ENFORCEMENT AND ADMINISTRATION							
Compliance Officer							
Salaries and Wages	22-200-1	127,515.00	59,202.00		61,152.00	61,115.45	36.55
Other Expenses	22-200-2	11,300.00	11,300.00		11,300.00	7,695.73	3,604.27
	22-200-1						
	22-200-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
INSURANCE							
Liability Insurance	23-210-2	244,239.50	244,212.68		246,212.68	239,318.01	6,894.67
Workers' Compensation	23-215-2	247,334.06	227,677.62		227,677.62	227,677.62	
Group Insurance	23-220-2	1,252,691.52	1,088,076.38		1,118,076.38	1,112,281.22	5,795.16
Unemployment Compensation	23-225-2	15,000.00	15,000.00		15,000.00	15,000.00	
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	3,695,312.00	3,695,312.00		3,633,412.00	3,602,704.88	30,707.12
Other Expenses	25-240-2	250,344.14	266,670.00		266,670.00	263,520.78	3,149.22
Emergency Management Services							
Salaries And Wages	25-252-1	5,200.00	5,200.00		5,200.00	5,200.00	
Other Expenses	25-252-2	5,100.00	5,100.00		5,100.00	3,586.95	1,513.05
Ambulance Services							
Other Expenses	25-260-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	362,458.00	407,747.00		399,247.00	393,471.83	5,775.17
Other Expenses	26-290-2	34,425.00	29,975.00		38,475.00	27,912.99	10,562.01
Shade Tree Commission							
Other Expenses	26-300-2	15,000.00	15,100.00		15,100.00	14,200.00	900.00
Traffic Lights and Alarm System	26-300-2	17,400.00	17,400.00		22,400.00	16,987.37	5,412.63
Solid Waste Collection							
Salaries and Wages	26-305-1	394,628.00	478,433.00		459,433.00	449,035.13	10,397.87
Other Expenses	26-305-2	308,927.00	280,757.00		280,757.00	213,767.95	66,989.05
Public Buildings and Grounds							
Salaries and Wages	26-310-1	31,974.00	31,974.00		31,974.00	27,859.45	4,114.55
Other Expenses	26-310-2	40,500.00	39,055.00		54,055.00	49,542.10	4,512.90
Vehicle Maintenance	26-315-2	110,600.00	110,600.00		110,600.00	94,020.80	16,579.20
Municipal Services Act	26-325-2	100,000.00	100,000.00		100,000.00	4,912.42	95,087.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	975.90	24.10
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	69,182.00	69,182.00		69,182.00	64,133.88	5,048.12
Administration of Public Assistance							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Senior Citizens' Activities							
Other Expenses	27-360-2	2,250.00	2,250.00		2,250.00		2,250.00
PARKS AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	96,040.00	141,560.00		116,560.00	103,581.16	12,978.84
Other Expenses	28-375-2	30,442.00	35,442.00		34,572.00	24,366.36	10,205.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
EDUCATION FUNCTIONS							
Expenses of Participation in Free							
County Library							
Salaries and Wages	29-390-1	59,878.00	59,878.00		59,878.00	49,192.84	10,685.16
Other Expenses	29-390-2	20,640.00	20,640.00		20,640.00	15,292.43	5,347.57
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	15,000.00	15,000.00		15,000.00	15,000.00	
Celebration of Public Event, Anniversary							
or Holiday							
Other Expenses	30-420-2	15,300.00	23,300.00		23,300.00	17,567.36	5,732.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	90,000.00	86,500.00		94,000.00	89,230.36	4,769.64
Street Lighting	31-435-2	107,000.00	93,000.00		109,000.00	106,600.97	2,399.03
Telephone and Telegraph	31-440-2	30,000.00	30,000.00		30,000.00	24,919.34	5,080.66
Water	31-445-2	13,000.00	12,000.00		12,700.00	12,619.41	80.59
Fuel Oil	31-447-2	36,000.00	36,000.00		36,000.00	34,046.33	1,953.67
Sewer	31-455-2	4,000.00	3,000.00		3,000.00	1,897.05	1,102.95
Gasoline	31-460-2	188,900.00	165,000.00		165,000.00	147,868.62	17,131.38
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal							
Landfill/Solid Waste	32-465-2	300,800.00	300,700.00		296,170.00	232,331.29	63,838.71

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	9,546,587.65	9,425,651.11		9,404,921.11	8,876,170.39	528,750.72
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	9,546,587.65	9,425,651.11		9,404,921.11	8,876,170.39	528,750.72
Detail:							
Salaries & Wages	34-201-1	5,530,618.43	5,671,919.43		5,576,089.43	5,493,584.64	82,504.79
Other Expenses (Including Contingent)	34-201-2	4,015,969.22	3,753,731.68		3,828,831.68	3,382,585.75	446,245.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Ordinance Appropriations	46-886-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unreimbursed Grant Expenditures	46-887-2		24,432.61	XXXXXXXXXXXXXXXXXX	24,432.61	24,432.61	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	102,655.00					
Social Security System (O.A.S.I.)	36-472	436,238.16	444,689.71		460,889.71	460,659.95	229.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	394,581.00					
Defined Contribution Retirement Program	36-477	1.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	933,475.16	469,122.32		485,322.32	485,092.56	229.76
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,480,062.81	9,894,773.43		9,890,243.43	9,361,262.95	528,980.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Interest on Tax Appeals	20-150-2	2,000.00	2,000.00		2,000.00		2,000.00
SFSP Fire District Payment	25-255-2	9,529.00	9,529.00		9,529.00	9,529.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Recycling Tax	32-465-2	14,100.00	4,850.00		9,380.00	8,359.05	1,020.95
Statutory Expenditures							
Contributions to:							
Police and Firemen's Retirement System	36-475-2		685,403.00		685,403.00	685,403.00	
Public Employees' Retirement System	36-471-2		135,194.40		135,194.40	135,194.40	
Total Other Operations - Excluded from "CAPS"	34-300	25,629.00	836,976.40		841,506.40	838,485.45	3,020.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Parks and Playgrounds--Lindenwold Borough School District							
Salaries And Wages	28-375-1	15,000.00	15,000.00		15,000.00	15,000.00	
Subcode Official--Pine Hill Borough							
Salaries And Wages	42-195-1	32,130.00	32,130.00		32,130.00	32,130.00	
Assessment of Taxes--Pine Hill Borough							
Salaries and Wages	42-150-1	16,561.00	11,474.00		11,474.00	11,474.00	
Other Expenses	42-150-2	1,300.00	2,296.00		2,296.00	2,296.00	
Total Interlocal Municipal Service Agreements	42-999	64,991.00	60,900.00		60,900.00	60,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-745-1	2,041.18					
Clean Communities Program	41-770-2	2,327.54	18,574.92		18,574.92	18,574.92	
Recycling Tonnage Grant	41-701-2		10,045.94		10,045.94	10,045.94	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	18,764.00	17,764.00		17,764.00	17,764.00	
Local Share	41-703-2	4,691.00	4,441.00		4,441.00	4,441.00	
Safe and Secure Communities Program	41-704-1	87,345.00	82,414.00		82,414.00	82,414.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	222,048.09	166,307.39		166,307.39	166,307.39	
Total Operations - Excluded from "CAPS"	34-305	312,668.09	1,064,183.79		1,068,713.79	1,065,692.84	3,020.95
Detail:							
Salaries & Wages	34-305-1	171,841.18	158,782.00		158,782.00	158,782.00	
Other Expenses	34-305-2	140,826.91	905,401.79		909,931.79	906,910.84	3,020.95

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		336,589.00		336,589.00	336,589.00	
Community Development Block Grant	41-711		89,849.00		89,849.00	89,849.00	
Total Capital Improvements Excluded from "CAPS"	44-999		426,438.00		426,438.00	426,438.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	525,000.00	525,000.00		525,000.00	525,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	139,574.00	160,798.00		160,798.00	160,797.75	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	30,500.00	44,602.50		44,602.50	44,528.48	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	21,495.61	21,495.61		21,495.61	21,495.61	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	716,569.61	751,896.11		751,896.11	751,821.84	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	46-870		36,500.00	XXXXXXXXXXXXXXX	36,500.00	36,500.00	XXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		36,500.00	XXXXXXXXXXXXXXX	36,500.00	36,500.00	XXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,029,237.70	2,279,017.90		2,283,547.90	2,280,452.68	3,020.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,029,237.70	2,279,017.90		2,283,547.90	2,280,452.68	3,020.95
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,509,300.51	12,173,791.33		12,173,791.33	11,641,715.63	532,001.43
(M) Reserve for Uncollected Taxes	50-899	731,827.49	691,721.09	XXXXXXXXXXXXXXXXXX	691,721.09	691,721.09	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,241,128.00	12,865,512.42		12,865,512.42	12,333,436.72	532,001.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	10,480,062.81	9,894,773.43		9,890,243.43	9,361,262.95	528,980.48
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	25,629.00	836,976.40		841,506.40	838,485.45	3,020.95
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	64,991.00	60,900.00		60,900.00	60,900.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	222,048.09	166,307.39		166,307.39	166,307.39	
Total Operations-Excluded from "CAPS"	34-305	312,668.09	1,064,183.79		1,068,713.79	1,065,692.84	3,020.95
(C) Capital Improvements	44-999		426,438.00		426,438.00	426,438.00	
(D) Municipal Debt Service	45-999	716,569.61	751,896.11		751,896.11	751,821.84	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		36,500.00	XXXXXXXXXXXXXXXXXX	36,500.00	36,500.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	731,827.49	691,721.09	XXXXXXXXXXXXXXXXXX	691,721.09	691,721.09	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	12,241,128.00	12,865,512.42		12,865,512.42	12,333,436.72	532,001.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-590						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	299,000.00	299,000.00	299,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	299,000.00	299,000.00	299,000.00
Rents	08-503	900,020.00	840,000.00	948,865.79
Miscellaneous	08-505	60,000.00	89,084.00	60,495.07
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,259,020.00	1,228,084.00	1,308,360.86

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	469,760.00	469,760.00		469,760.00	465,592.28	4,167.72
Other Expenses	55-502	492,188.36	492,187.78		492,187.78	415,819.13	76,368.65
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	175,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	54,785.00	61,302.25		61,302.25	61,302.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	31,350.00	3,897.33		3,897.33	3,193.21	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	35,936.64	35,936.64		35,936.64	24,646.04	11,290.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,259,020.00	1,228,084.00		1,228,084.00	1,135,552.91	91,826.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2008
			for 2009	for 2008	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2008 Paid or Charged
			for 2009	for 2008	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999				

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2008
			for 2009	for 2008	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2008 Paid or Charged
			for 2009	for 2008	
Payment of Bond Principal	52-920				
Payment Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	59-999				

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow; Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community Recreation Trust Fund; Affordable Housing Trust;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	2,088,737.28
Due from State of N. J. (c.20, P.L. 1961)	1111000	9,457.41
Federal and State Grants Receivable	1110200	607,815.63
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	686,852.99
Tax Title Liens Receivable	1110400	218,620.21
Property Acquired by Tax Title Lien Liquidation	1110500	1,260,050.00
Other Receivables	1110600	133,540.85
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	5,005,074.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,153,837.20
Reserves for Receivables	2110200	2,193,174.74
Surplus	2110300	658,062.43
Total Liabilities, Reserves and Surplus		5,005,074.37

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	523,076.96	1,027,682.71
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 97.38% 2007 97.51%)	2310200	26,047,511.47	26,246,774.74
Delinquent Taxes	2310300	635,660.97	635,544.74
Other Revenues and Additions to Income	2310400	5,166,839.13	4,844,384.31
Total Funds	2310500	32,373,088.53	32,754,386.50
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,173,717.06	11,440,002.23
School Taxes (Including Local and Regional)	2310700	13,175,504.00	14,311,515.00
County Taxes (Including Added Tax Amounts)	2310800	5,492,522.85	5,124,149.34
Special District Taxes	2310900	849,491.00	775,898.00
Other Expenditures and Deductions from Income	2311000	23,791.19	616,244.97
Total Expenditures and Tax Requirements	2311100	31,715,026.10	32,267,809.54
Less: Expenditures Raised by Future Taxes	2311200		36,500.00
Total Adjusted Expenditures & Tax Requirements	2311300	31,715,026.10	32,231,309.54
Surplus Balance - December 31st	2311400	658,062.43	523,076.96

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	658,062.43
Current Surplus Anticipated in 2009 Budget	2311600	645,000.00
Surplus Balance Remaining	2311700	13,062.43

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for

Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☒

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐

3 years.(Population under 10,000)

☐

6 years.(Over 10,000, and all county governments)

☐

____ years.(Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein, if any, reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199								

SIX YEAR CAPITAL BUDGET PROGRAM -

Anticipated Project Schedule and Funding Requirements

Local Unit: BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
TOTALS - ALL PROJECTS	33-199								

SIX YEAR CAPITAL PROGRAM - _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF LINDENWOLD

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Lindenwold, County of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$7,514,340.91 (Item 2 below) for municipal purposes, and
 (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	645,000.00
Miscellaneous Revenues Anticipated	13-099	3,531,787.09
Receipts From Delinquent Taxes	15-499	550,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,514,340.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	12,241,128.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,546,587.65
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	933,475.18
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	312,668.09
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	716,569.61
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	731,827.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	12,241,128.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19 day of August, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Jose E. Lopez Municipal Clerk
This 19 day of August, 2009

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented _____ (Date) _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: (Acres) _____ Recreation land preserved in 2008: (Acres) _____ Farmland preserved in 2008: (Acres) _____					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF LINDENWOLD

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ✓
and certify below.

3.31.09

Date

Joan P. Barber
Clerk of the Governing Body